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CITY OF SAN BUENAVENTURA

FINANCIAL REPORT

1939 - 1940

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FINANCIAL REPORT OF THE CITY OF SAN BUENAVENTURA, CALIFORNIA, FOR THE FISCAL YEAR ENDING JUNE 30th, 1940.

GENERAL FUND:

Balance on hand July 1st, 1939- - - - - - - - - -		$ 206.96
Receipts:		
Tax Redemptions- - - - - - - -	$ 1790.47	
In Lieu Tax- - - - - - - - -	8491.28	
Liquor Tax - - - - - - - - -	4525.63	
Business Licenses - - - - - - -	14711.77	
Dog Licenses - - - - - - - -	268.00	
Bicycle Licenses - - - - - - -	234.25	
Building, Plumbing and Sign Permits- - -	2609.85	
Electrical Permits and fees- - - - -	1286.71	
Miscellaneous Engineering Fees - - - -	139.51	
House Moving Permits - - - - - -	50.00	
Sewer Line - State School - - - - -	45.00	
Pound Fees - - - - - - - - -	5.00	
Miscellaneous Police Fines - - - - -	1807.00	
Library - Fines on Books - - - - -	481.08	
Vital Statistics - - - - - - -	98.00	
Administrative Expense - Water Dept. - -	6500.00	
Ventura County - Radio Contract- - - -	225.00	
State Compensation Insurance Earnings - -	1811.62	
Interest on Bank Deposits - - - - -	188.99	
Intangibles and Solvent Credits- - - -	165.52	
Civic Auditorium:		
Rental of Ballroom - - - - -	731.50	
Rental of Courts - - - - - -	1313.50	
Rental of Skating Rink - - - - -	140.00	
Miscellaneous - - - - - - -	36.84	
Rentals:		
Library - Ventura County - - - -	1800.00	
Dump - Ventura County- - - - -	500.00	
Shell Oil Company- - - - - -	1500.00	
Beach Lots - - - - - - - -	150.00	
Franchises:		
General Petroleum Corporation- - -	108.71	
Shell Oil Company- - - - - -	183.38	
Southern California Edison Co. - -	1000.00	
Southern California Telephone Co.- -	2350.21	
Southern Counties Gas Company- - -	1915.58	
Associated Oil Company - - - -	2339.66	
Southern California Gas Company - -	13.93	
Leases:		
Oil Lease - Alphonzo E. Bell Corp. - -	1210.00	
City Owned Property - - - - -	6.00	
Dump Ground- - - - - - - - -	28.10	
State Compensation Insurance:		
Delbert B. Cyrus - - - - - -	420.40	
Lonnie Pitts - - - - - - -	319.20	
Joe F. Thompson - - - - - -	30.05	61531.74
Balance Forward- - -		61531.74

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GENERAL FUND (Con't)

Receipts:

Balance brought forward-		-$ 61531.74
Union High School District:		
Rental of Equipment	70.40	
Hauling	82.91	
Ventura Elementary Schools - Portion of Expense of General Municipal Election-	365.23	
Service Fee-California Western Life Ins. Co.	20.00	
Junior Chamber of Commerce	150.00	
Sale of copper wire, scrap iron and salvage-	172.25	
Sale of Dodge Motor	3.50	
Cemetery	15.00	
Payment of Claim - American Auto Ins. Co.	6.80	
Miscellaneous-	5.00	891.09
		$62422.83

Receipts by Transfer:

Unapportioned Fund (Taxes)	$127033.34	
Cash Basis Fund (Loan)	36500.00	
Cancelled Warrants	274.89	
Special Deposit Funds:		
Miscellaneous - Bail	70.00	
Outfall Sewer - Closing Account	59.41	
County Radio - Closing Account	13.82	
Mercy Wagon - Closing Account	18.49	
Impounded Business Licenses	3289.90	
State Highway Maintenance- Rental of Equipment	1414.29	
Special Gas Tax Street Improvement:		
Project No. 13 - Rental of Equipment	2461.99	
Project No. 14 - Rental of Equipment	31.00	
Project No. 14 -	50.12	
Project No. 16 -	5.58	
Municipal Impr. Bonds of 1932 - Closing Account	25.50	
Municipal Park Bonds of 1918 - Closing Account	39.40	
St. Light District No. 2 (Loan)	100.00	
St. Light District No. 3 (Loan)	50.00	
St. Light District No. 5 (Loan)	200.00	
St. Light District No. 7 (Loan)	100.00	
St. Light District No. 11 (Loan)-	25.00	
P.W.A. Calif. 1057-F Const. Account	7.88	171770.61

Total General Fund Receipts (Inc. Transfers) $234193.44

DISBURSEMENTS:

City Attorney:

Salaries-	$3420.00	
Office Supplies	31.05	
Telephone	21.38	
Books	111.65	
Bond Premium-	5.00	
Rental of Office-	600.00	
Travel Expense	15.70	4204.78

GENERAL FUND (Con't)

Civic Auditorium:

Salaries-	$ 1200.00	
Wages-	131.50	
Building Repairs-	2497.37	
Miscellaneous Supplies	176.76	
Telephone	58.90	
Electricity	275.89	
Gas Service	139.69	
Water Service	99.74	
Miscellaneous Equipment	446.76	
Insurance - Fire	124.16	
State Compensation	5.00	5155.77

City Hall Expense:

Salaries-	$ 1500.00	
Wages-	55.00	
Building Repairs-	2.99	
Janitor's Supplies	81.35	
Electricity	406.67	
Gas Service	50.85	
Rental of City Hall	2100.00	4196.86

City Controller & Clerk:

Salaries-	$ 5400.00	
Repairs - Office Equipment	59.16	
Office Supplies	332.39	
Telephone	24.22	
Office Equipment-	86.69	
Bond Premiums	45.00	5947.46

Engineering Dept:

Salaries-	$ 6720.00	
Wages-	4200.28	
Mileage	2.35	
Gas and Oil - Autos	191.45	
Repairs - Autos	251.54	
Office Equipment	14.44	
Office Supplies	374.21	
Field Supplies	12.41	
Telephone	71.22	
Office Equipment-	46.17	
Field Equipment	720.00	
Books-	3.00	
Bond Premium-	30.00	
Dues-	10.00	
Insurance- State Compensation	41.38	
Public Liability & Property Damage-	55.20	
Fire, Theft and Collision-	53.96	12797.61

GENERAL FUND (Con't)

Civic Auditorium:

Salaries -	$ 1200.00	
Wages -	131.50	
Building Repairs -	2497.37	
Miscellaneous Supplies -	176.76	
Telephone -	58.90	
Electricity -	275.89	
Gas Service -	139.69	
Water Service -	99.74	
Miscellaneous Equipment -	446.76	
Insurance - Fire -	124.16	
State Compensation -	5.00	5155.77

City Hall Expense:

Salaries -	$ 1500.00	
Wages -	55.00	
Building Repairs -	2.99	
Janitorial Supplies -	81.35	
Electricity -	406.67	
Gas Service -	50.85	
Rental of City Hall -	2100.00	4196.86

City Controller & Clerk:

Salaries -	$ 5400.00	
Repairs - Office Equipment -	59.16	
Office Supplies -	382.39	
Telephone -	54.22	
Office Equipment -	66.69	
Bond Premiums -	45.00	5947.46

Engineering Dept:

Salaries -	$ 6720.00	
Wages -	4200.28	
Mileage -	2.35	
Gas and Oil - Autos -	191.45	
Repairs - Autos -	251.54	
Office Equipment -	14.44	
Office Supplies -	374.21	
Field Supplies -	12.41	
Telephone -	71.22	
Office Equipment -	46.17	
Field Equipment -	720.00	
Books -	3.00	
Bond Premium -	30.00	
Dues -	10.00	
Insurance- State Compensation -	41.38	
Public Liability & Property Damage-	55.20	
Fire, Theft and Collision -	53.96	12797.61

GENERAL FUND (Con't)

Fire Dept:

Salaries-	$17024.82	
Wages-	- 1836.00	
Gas and Oil - Autos	205.07	
Repairs - Autos	713.00	
Office Equipment	12.25	
Field Equipment	103.16	
Building	4.19	
Radio	71.64	
Office Supplies	78.20	
Radio Supplies	21.50	
Field Supplies	392.78	
Telephone-	273.07	
Electricity	201.47	
Gas Service	47.49	
Laundry-	12.27	
Furniture and Fixtures	29.86	
Office Equipment-	10.53	
Field Equipment	1618.90	
Radio Equipment	195.88	
Bond Premium-	5.00	
Insurance - Public Liability & Property Damage	172.68	
State Compensation	513.75	
Fire-	217.63	23761.14

General Administration:

Auditor-	$ 600.00	
Health Work	1.00	
Office Supplies	118.76	
Flowers-	8.76	
Commissary - Office Supplies-	Credit-24.23	
Dues	317.50	
Rentals- Parking Lot-	42.00	
Post Office Box-	6.00	
Legal Advertising	193.12	
Insurance	1487.75	
Chamber of Commerce - (4450.00)		
All Year Club of Southern Calif.	180.00	
Administrative Expense	1020.00	
Bands and Music-	500.00	
Flower Shows	300.00	
Junior Chamber of Commerce	250.00	
Halloween Celebration (20-30 Club)	100.00	
Mission Trails Association	100.00	
Christmas Preview	350.00	
Ventura Cabrillo Celebration	250.00	
Ventura Night Ball Association	800.00	
Poinsettia Promotion	100.00	
Photos, Cuts, etc.	125.00	
Trophies-	75.00	
Miscellaneous Celebrations	300.00	
Travel Expense-	173.45	
Convention Expense	607.18	7981.29

Balance Forward- 7981.29

GENERAL FUND (Cont'd):

Fire Dept:

Salaries-	$17024.82	
Wages-	1836.00	
Gas and Oil - Autos -	205.07	
Repairs - Autos -	713.00	
Office Equipment	12.25	
Field Equipment	103.16	
Building	4.19	
Radio	71.84	
Office Supplies	78.20	
Radio Supplies	21.50	
Field Supplies	382.78	
Telephone-	273.07	
Electricity	201.47	
Gas Service	47.49	
Laundry-	12.27	
Furniture and Fixtures	29.86	
Office Equipment-	10.93	
Field Equipment	1618.90	
Radio Equipment	195.88	
Bond Premium	5.00	
Insurance - Public Liability & Property Damage	172.66	
State Compensation	513.75	
Fire-	217.69	23701.14

General Administration:

Auditor-	$ 600.00	
Health Work	1.00	
Office Supplies-	118.76	
Flowers-	8.76	
Commissary - Office Supplies-	Credit-24.23	
Dues	517.50	
Rentals-Parking Lot-	42.00	
Post Office Box-	6.00	
Legal Advertising	193.12	
Insurance	1487.75	
Chamber of Commerce - (4450.00)		
All Year Club of Southern Calif.	180.00	
Administrative Expense	1020.00	
Bands and Music-	500.00	
Flower Shows	300.00	
Junior Chamber of Commerce	250.00	
Halloween Celebration (20-30 Club)	100.00	
Mission Trails Association	100.00	
Christmas Revlew	350.00	
Ventura Cabrillo Celebration	250.00	
Ventura Night Ball Association	800.00	
Poinsettia Promotion	100.00	
Photos, Cuts, etc.-	125.00	
Trophies-	75.00	
Miscellaneous Celebrations	300.00	
Travel Expense-	173.45	
Convention Expense	607.15	7981.29

Balance Forward - - 7981.29

GENERAL FUND (Con't)

General Administration-Cont:

Balance Forward-		$7981.29
Contingencies	780.36	
Police Boy's Club	25.00	
Purchase of Beach Land	-15000.00	
Group Life Insurance	191.10	
Flood Control	2.85	
American Legion Junior Drum & Bugle Corps	300.00	
Special Counsel-	1710.55	
Channel Counties Regional League	4.00	
Publicity Expense	20.94	
Extra Help	361.54	
Wire for Christmas Decorations	143.86	
Election Advertising	340.00	
New Year's Parade Float-	250.00	27111.49

Library:

Salaries-	8954.85	
Wages-	388.75	
Repairs-Books	147.66	
Furniture and Fixtures	6.50	
Building	108.18	
Janitor's Supplies	39.57	
Telephone	66.00	
Electricity-	949.63	
Gas Service-	72.63	
Small Expense	125.60	
Furniture and Fixtures	23.18	
Books-	1508.28	
Dues-	10.00	
Rental of Ventura Branch Library	120.00	
Insurance-Fire	187.50	
Travel Expense	48.08	12756.41

Manager:

Salaries-	6120.00	
Gas and Oil-City Car	84.97	
Repairs- City Car	312.78	
Office Equipment	14.80	
Office Supplies-	88.13	
Telephone	68.59	
Office Equipment	7.73	
Bond Premium	25.00	
Insurance- Fire-	20.30	
Public Liability and Property Damage-	18.40	
Travel Expense	15.55	6776.25

Poundmaster:

Salaries-	420.00	
Wages-	251.00	
Mileage	245.85	916.85

GENERAL FUND (Con't)

Park Dept:

Salaries-	-3360.00	
Wages-	-5940.02	
Wages-Life Guard-	- 894.90	
Gas and Oil-Autos	- 346.35	
Repairs-Autos	- 873.58	
Structural	- 46.01	
Office Supplies	- .88	
Field Supplies	- 365.03	
Telephone-	- 49.32	
Electricity	- 279.19	
Trees, Shrubs and Seeds	- 70.06	
Field Equipment -(½ Cost of Tractor-$347.16)-	- 389.43	
Additions and Betterments	- 211.76	
Float and Life Line	- 28.31	
Taxes-	- 6.16	
Insurance-Fire, Theft and Collision	- 50.40	
Public Liability and Property Damage	- 93.13	
State Compensation-	- 435.14	13439.67

Police Dept:

Salaries-	35702.66	
Wages-	- 523.45	
Wages-Bonus for Shooting-	- 406.50	
Special Investigation	- 20.90	
Physician and Dentist	- 518.03	
Ambulance Service	- 140.00	
Mileage	- 7.05	
Gas and Oil - Autos	-1138.89	
Repairs- Autos	-1842.31	
Radio Equipment-	- 418.16	
Office Equipment	- 6.80	
Building	- 127.00	
Office Supplies	- 207.81	
Photographic Supplies	- 32.33	
Field Supplies	- 740.71	
Telephone-	- 304.47	
Electricity	- 794.53	
Gas Service-	- 235.13	
Food - Jail-	-2250.77	
Office Equipment-	- 82.37	
Field Equipment	-1580.52	
Radio Equipment	- 398.01	
Additions and Betterments	- 123.24	
Bond Premium	- 45.00	
Insurance-Fire, Theft and Collision	- 189.18	
Public Liability and Property Damage	- 146.15	
State Compensation-	-1216.81	49198.78

Police Judge:

Salaries-	-2400.00	
Office Supplies	- 107.47	
Telephone	- 45.00	
Books-	- 12.50	
Bond Premium-	- 15.00	
Rental of Office-	- 120.00	2699.97

GENERAL FUND (Con't)

Refuse Disposal:

Salaries-	- 777.54	
Wages-	- 48.00	
Garbage Collection	-2100.00	
Field Supplies	- 27.80	
Insurance-State Compensation-	- 60.93	3014.27

Street Department:

Salaries-	-3960.00	
Wages-	-5829.68	
Gas and Oil- Autos	- 575.19	
Repairs- Autos	-1611.66	
Office Equipment	- 8.06	
Field Equipment-	- 470.92	
Structural -	- 102.50	
Office Supplies	- 16.50	
Field Supplies	- 365.50	
Telephone-	- 7.55	
Electricity	- 376.73	
Gas Service-	- 14.70	
Street Light Maintenance-	-6940.53	
Field Equipment	- 126.53	
Sewer Extensions at Seaside Park-	- 55.24	
Bond Premium	- 5.00	
Insurance- Public Liability and Property Damage	- 158.50	
Fire, Theft and Collision-	- 140.65	
State Compensation	- 146.56	20912.00

Treasurer:

Salaries-	-2400.00	
Repairs- Office Equipment	- 70.73	
Office Supplies	- 151.90	
Telephone	- 12.00	
Bond Premium-	- 210.00	2844.63

Total General Fund Disbursements (Excluding Transfers) $195733.94

Disbursements by Transfer:

Cash Basis Fund - (Loan)-	$37000.00	
Street Light District No. 3 (Loan)	155.00	
Street Light District No. 4 (Loan)	110.00	
Street Light District No. 5 (Loan)	400.00	
Street Light District No. 7 (Loan)	125.00	
Street Light District No. 8 (Loan)	460.00	
Street Light District No. 10 (Loan)	230.00	
Street Light District No. 11 (Loan)	80.00	38560.00

Total General Fund Disbursements (Including Transfers) $234293.94

Balance on hand June 29th, 1940 - $106.46

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PAYROLL FUND:

No Balance on hand July 1st, 1939.

Receipts by Transfer:

General Fund-	$120365.64	
Municipal Water Fund-	42242.07	
Special Deposit Funds	3629.09	
Street Improvement	6983.78	
Street Light Districts	1477.15	
Special Gas Tax St. Improvement	5103.85	
Garage Revolving Fund	3552.00	
Sanitary Sewer Bonds 1925 - Const. Account	199.64	183553.22
Total Payroll Fund Receipts		$183553.22

Disbursements:

Total Payroll Fund Disbursements-	$183553.22

No Balance on hand June 29th, 1940.

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UNAPPORTIONED FUND:

Balance on hand July 1st, 1939-		$3881.53

Receipts:

General Taxes-	$125188.66	
Personal Property Taxes	9290.31	134478.97
Total Receipts		$134478.97

Disbursements by Transfer:

General Fund-	$127033.34	
Mun. Impr. Bonds of 1923	97.67	
Mun. Park Bonds of 1918-	39.40	
Sanitary Sewer Bonds of 1925	413.65	
Mun. Impr. Bonds of 1932	4479.78	
Series "E" 1915 Bonds	8.20	132072.04
Total Disbursements		$132072.04
Balance on hand June 29th, 1940-		$6288.46

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CASH BASIS FUND:

Balance on hand July 1st, 1939- - - - - - -		$32500.00
Receipts by Transfer:		
General Fund (Loan)- - - - - - - -	37000.00	
Special Gas Tax St. Improvement (Loan)- - -	2900.00	39900.00
Total Receipts- - - - - - - - - - - -		$39900.00
Disbursements by Transfer:		
General Fund (Loan)- - - - - - - -	36500.00	
Special Gas Tax St. Improvement (Loan)- - -	2900.00	39400.00
Total Disbursements- - - - - - - - - - -		$39400.00
Balance on hand June 29th, 1940- - - - - -		$33000.00

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GARAGE REVOLVING FUND:

Balance on hand July 1st, 1939- - - - - - -		-$1263.13
Receipts:		
State Compensation Insurance Dividend - - -	$ 70.12	70.12
Receipts by Transfer:		
General Fund- - - - - - - - - -	$7396.14	
Mun. Water Fund - - - - - - - - -	1770.63	
Street Improvement Fund - - - - - - -	496.85	
Special Gas Tax St. Improvement Fund - - -	112.53	
Special Deposit- State Highway Maintenance- -	80.94	
Street Light District No. 2 - - - - - -	5.46	
P.W.A. Calif. 1057-F Const. Account- - - -	276.74	10139.29
Total Receipts - - - - - - - - - - - -		$10209.41
Disbursements:		
Labor- - - - - - - - - - - -	-$3552.00	
Gas and Oil - - - - - - - - - - -	3388.59	
Materials, Supplies and Repairs- - - -	3028.35	
Gas Service- - - - - - - - - - -	7.98	
Electricity- - - - - - - - - - -	65.76	
Telephone- - - - - - - - - - -	27.37	
Insurance-Public Liability and Property Damage -	18.40	
State Compensation - - - - - -	53.39	
Bond Premium- J. D. Blocker- - - - - -	5.00	10146.84
Total Disbursements- - - - - - - - - - -		$10146.84
Balance on hand June 29th, 1940- - - - - -		$ 1325.70

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SPECIAL DEPOSIT FUND - STATE HIGHWAY MAINTENANCE

Balance on hand July 1st, 1939- - - - - - - -		-$498.31
Receipts:		
Division of Highways - State of California- (Portion 1/4 cent Gas Tax)	-$ 3762.00	3762.00
Total Receipts- - - - - - - - - - - -		-$3762.00
Disbursements:		
On Portions of State Highways inside City Limits-	2166.26	2166.26
Disbursements by Transfer:		
General Fund - Rental of Equipment- - - -	1414.29	
Garage Revolving Fund- - - - - - -	80.94	1495.23
Total Disbursements- - - - - - - - - - -		-$3661.49
Balance on hand June 29th, 1940- - - - - - -		$598.82

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SPECIAL GAS TAX STREET IMPROVEMENT:

Balance on hand July 1st, 1939- - - - - - - -		- $ 2.40
Receipts:		
Division of Highways - State of California (Portion of 1/4 cent Gas Tax)	-$24916.86	
Dividend - State Compensation Insurance- - -	175.31	25092.17
Receipts by Transfer:		
Cash Basis Fund (Loan) - - - - - - - -	2900.00	2900.00
Total Receipts- - - - - - - - - - - -		-$27992.17
Disbursements:		
Streets of Major Importance		
Project No. 12- - - - - - -	$12066.57	
Project No. 13- - - - - - -	6062.54	
Project No. 14- - - - - - -	1018.88	
Project No. 15- - - - - - -	329.18	
Project No. 16- - - - - - -	1211.20	
Purchase of Ferro Property - - - -	892.80	21581.17
Balance Forward- - -		$21581.17

SPECIAL GAS TAX STREET IMPR.(Con't.)

Balance Forward- - - - - - - - - - - -		$21581.17
Disbursements by Transfer:		
General Fund		
Project No. 13 - Rental of Equipment - -	2461.99	
Project No. 14 - Rental of Equipment - -	31.00	
Project No. 14 - - - - - - - -	50.12	
Project No. 16 - - - - - - - -	5.58	
Garage Revolving Fund - - - - - - - -	112.53	
Cash Basis Fund (Loan) - - - - - - - -	2900.00	5561.22
Total Disbursements- - - - - - - - - - -		$27142.39
Balance on hand June 29th, 1940- - - - - - -		$852.18

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STREET IMPROVEMENT FUND:

Balance on hand July 1st, 1939- - - - - - - -		-$ 22.13
Receipts:		
City Traffic Ordinance and California Vehicle Act Fines - - - - -	-$10053.70	10053.70
Receipts by Transfer:		
Special Deposit Fund - Bail- - - - - - -	500.00	500.00
Total Receipts- - - - - - - - - - - -		$10553.70
Disbursements:		
Materials and Supplies- - - - - - - -	$1044.21	
Labor- - - - - - - - - - - - -	6983.78	
Electricity - - - - - - - - - -	26.99	
Diesel Fuel - - - - - - - - - -	101.90	
Road Oil - - - - - - - - - - -	296.86	
Asphalt - - - - - - - - - - -	171.84	
One half cost of Tractor - - - - - - -	347.17	
Repairs to Tractor Clutch - - - - - - -	146.16	
Sidewalk & Curb - Poli St. at Pacific Ave.- -	156.45	
Parking, Speed and Stop Signs - - - - -	160.89	
Waste Paper Baskets and lettering - - - -	158.86	
Trimming Palm Trees - - - - - - -	110.00	
State Relief Administration - - - - -	91.13	
Insurance - State Compensation- - - - -	216.94	10013.18
Disbursements by Transfer:		
Garage Revolving Fund- - - - - - - -	496.85	496.85
Total Disbursements- - - - - - - - - -		$10510.03
Balance on hand June 29th, 1940 - - - - - - -		$ 65.80

STREET LIGHTING DISTRICT NO. 1:

Balance on hand July 1st, 1939-		-$730.96
Receipts:		
General Taxes-	$1320.10	1320.10
Total Receipts		$1320.10
Disbursements:		
Labor-	$ 264.65	
Electric Energy	851.53	
Supplies	91.54	1207.72
Total Disbursements		-$1207.72
Balance on hand June 29th, 1940		$843.34

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STREET LIGHTING DISTRICT NO. 2:

Balance on hand July 1st, 1939-		$424.89
Receipts:		
General Taxes-	$774.94	
Redemption of Taxes	8.39	783.33
Total Receipts		$783.33
Disbursements:		
Labor-	$167.99	
Electric Energy	665.79	
Supplies	104.73	938.51
Disbursements by Transfer:		
General Fund (Loan)	$100.00	100.00
Total Disbursements		$1038.51
Balance on hand June 29th, 1940		$169.71

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STREET LIGHTING DISTRICT NO. 3:

Balance on hand July 1st, 1939		$61.18
Receipts:		
General Taxes	$274.36	
Redemption of Taxes	11.16	285.52
Receipts by Transfer:		
General Fund (Loan)	155.00	155.00
Total Receipts		$440.52
Disbursements:		
Labor	$124.30	
Electric Energy	190.48	
Supplies	45.90	360.68
Disbursements by Transfer:		
General Fund (Loan)	50.00	50.00
Total Disbursements		$410.68
Balance on hand June 29th, 1940		$ 91.02

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STREET LIGHTING DISTRICT NO. 4:

Balance on hand July 1st, 1939		$11.21
Receipts:		
General Taxes	$250.61	250.61
Receipts by Transfer:		
General Fund (Loan)	110.00	110.00
Total Receipts		$360.61
Disbursements:		
Labor	$ 73.83	
Electric Energy	158.72	
Supplies	46.55	279.10
Total Disbursements		$279.10
Balance on hand June 29th, 1940		$ 92.72

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STREET LIGHTING DISTRICT NO. 5:

Balance on hand July 1st, 1939-		$0.93
Receipts:		
General Taxes-	$534.44	534.44
Receipts by Transfer:		
General Fund (Loan)-	400.00	400.00
Total Receipts-		$ 934.44
Disbursements:		
Labor-	$111.80	
Electric Energy	408.68	
Supplies	53.92	574.40
Disbursements by Transfer:		
General Fund (Loan)-	200.00	200.00
Total Disbursements		$774.40
Balance on hand June 29th, 1940		$160.97

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STREET LIGHTING DISTRICT NO. 7:

Balance on hand July 1st, 1939-		$12.61
Receipts:		
General Taxes-	$149.12	149.12
Receipts by Transfer:		
General Fund (Loan)-	125.00	125.00
Total Receipts-		$274.12
Disbursements:		
Labor-	34.73	
Electric Energy	83.36	
Supplies	35.62	153.71
Disbursements by Transfer:		
General Fund (Loan)-	100.00	100.00
Total Disbursements		$253.71
Balance on hand June 29th, 1940		$ 33.02

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STREET LIGHTING DISTRICT NO. 8:

Balance on hand July 1st, 1939-		$88.82
Receipts:		
General Taxes-	$552.25	
Redemption of Taxes	37.37	589.62
Receipts by Transfer:		
General Fund (Loan)-	460.00	460.00
Total Receipts		$1049.62
Disbursements:		
Labor-	-128.89	
Electric Energy	-752.30	
Supplies	-162.15	1043.34
Total Disbursements		-$1043.34
Balance on hand June 29th, 1940		$95.10

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STREET LIGHTING DISTRICT NO. 9:

Balance on hand July 1st, 1939-		-$149.05
Receipts:		
General Taxes-	$531.47	531.47
Total Receipts		$531.47
Disbursements:		
Labor-	$ 92.65	
Electric Energy	-499.55	
Supplies	- 75.17	667.37
Total Disbursements		$667.37
Balance on hand June 29th, 1940		$ 13.15

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STREET LIGHTING DISTRICT NO. 10:

Balance on hand July 1st, 1939-		$0.36
Receipts:		
General Taxes-	-$88.25	88.25
Receipts by Transfer:		
General Fund (Loan)-	230.00	230.00
Total Receipts -		$318.25
Disbursements:		
Labor-	58.78	
Electric Energy	187.96	
Supplies	69.31	316.05
Total Disbursements		$316.05
Balance on hand June 29th, 1940		$ 2.56

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STREET LIGHTING DISTRICT NO. 11:

Balance on hand July 1st, 1939-		$21.63
Receipts:		
General Taxes-	$86.06	
Redemption of Taxes	3.59	89.65
Receipts by Transfer:		
General Fund (Loan)-	80.00	80.00
Total Receipts-		$169.65
Disbursements:		
Labor-	27.99	
Electric Energy	91.14	
Supplies	15.73	134.86
Disbursements by Transfer:		
General Fund (Loan)-	25.00	25.00
Total Disbursements		159.86
Balance on hand June 29th, 1940		$31.42

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STREET LIGHTING DISTRICT NO. 12:

Balance on hand July 1st, 1939-		$816.95
Receipts:		
General Taxes-	$1260.76	
Redemption of Taxes	187.84	1448.60
Total Receipts		-$1448.60
Disbursements:		
Labor-	-334.66	
Electric Energy	-996.74	
Supplies	-219.48	1550.88
Total Disbursements		-$1550.88
Balance on hand June 29th, 1940-		$714.67

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STREET LIGHTING DISTRICT NO. 15:

Balance on hand July 1st, 1939-		$83.66
Receipts:		
General Taxes-	-$114.91	
Redemption of Taxes	20.19	135.10
Total Receipts		$135.10
Disbursements:		
Labor-	- 27.85	
Electric Energy	- 74.38	
Supplies	- 14.10	116.33
Total Disbursements		$116.33
Balance on hand June 29th, 1940		$102.43

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STREET LIGHTING DISTRICT NO. 16:

Balance on hand July 1st, 1939- - - - - - - -		-$205.40
Receipts:		
General Taxes- - - - - - - - - -	$146.96	146.96
Total Receipts - - - - - - - - - - -		-$146.96
Disbursements:		
Labor- - - - - - - - - - -	-$21.03	
Electric Energy - - - - - - - - -	- 74.59	
Supplies - - - - - - - - - - -	- 23.68	119.30
Total Disbursements - - - - - - - - - -		- $119.30
Balance on hand June 29th, 1940 - - - - - - -		- $233.06

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SERIES "E" 1915 BOND ACT:

No Balance on hand July 1st, 1939.

Receipts by Transfer:

Unapportioned Fund (Taxes)- - - - - - -	-$ 8.20	8.20
Total Receipts- - - - - - - - - - - - -		- $8.20
Disbursements:		
Bond and Interest Redemption Account - - -	-$ 8.20	8.20
Total Disbursements - - - - - - - - - -		- $8.20

No Balance on hand June 29th, 1940.

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MUNICIPAL PARK BONDS OF 1918:

No Balance on hand July 1st, 1939.

Receipts by Transfer:

Unapportioned Fund (Taxes)- - - - - - -	$39.40	39.40
Total Receipts- - - - - - - - - - - - -		$39.40

Disbursements by Transfer:

General Fund (Closing Account)- - - - - -	-39.40	39.40
Total Disbursements - - - - - - - - - - -		$39.40

No Balance on hand June 29th, 1940.

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MUNICIPAL IMPR. BONDS OF 1923:

No Balance on hand July 1st, 1939.

Receipts by Transfer:

Unapportioned Fund (Taxes)- - - - - - -	$ 97.67	
Municipal Water Fund- - - - - - - - -	1800.00	1897.67
Total Receipts- - - - - - - - - - - - -		$1897.67

Disbursements:

Principal- - - - - - - - - - - - -	1500.00	
Interest - - - - - - - - - - - - -	287.50	1787.50
Total Disbursements - - - - - - - - - -		$1787.50
Balance on hand June 29th, 1940 - - - - - -		$110.17

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SANITARY SEWER BONDS OF 1925:
(Bond and Interest Account)

Balance on hand July 1st, 1939- - - - - - -		$6625.00
Receipts by Transfer:		
Unapportioned Fund (Taxes)- - - - - -	$ 413.65	
Municipal Water Fund - - - - - - -	8125.00	8538.65
Total Receipts- - - - - - - - - - -		$8538.65
Disbursements:		
Principal- - - - - - - - - -	$5000.00	
Interest - - - - - - - - - -	3125.00	8125.00
Total Disbursements - - - - - - - - -		-$8125.00
Balance on hand June 29th, 1940 - - - - - -		-$7038.65

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SANITARY SEWER BONDS OF 1925
(Construction Account)

Balance on hand July 1st, 1939- - - - - - -		$5368.76
No Receipts.		
Disbursements:		
Extensions to Sewer Lines - - - - - -	$283.79	283.79
Total Disbursements- - - - - - - - - -		- $283.79
Balance on hand June 29th, 1940 - - - - - -		-$5084.97

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MUNICIPAL IMPR. BONDS OF 1932:
(Construction Account)

Balance on hand July 1st, 1939- - - - - - -		- $25.50
No Receipts.		
Disbursements by Transfer:		
General Fund (Closing Account)- - - - -	$25.50	25.50
Total Disbursements- - - - - - - - - -		- $25.50
No Balance on hand June 29th, 1940.		

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MUNICIPAL IMPROVEMENT BONDS OF 1932:
(Bond & Interest Redemption Acct.)

No Balance on hand July 1st, 1939.

Receipts by Transfer:

Unapportioned Fund (Taxes)	$4479.78	
Municipal Water Fund	4191.06	8670.84
Total Receipts		$8670.84

Disbursements:

Principal	5000.00	
Interest	3657.50	8657.50
Total Disbursements		-$8657.50
Balance on hand June 29th, 1940		$13.34

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MUNICIPAL SEWER BONDS OF 1927:

No Balance on hand July 1st, 1939.

Receipts by Transfer:

Municipal Water Fund	$11056.25	11056.25
Total Receipts		$11056.25

Disbursements:

Principal	$5000.00	
Interest	6056.25	11056.25
Total Disbursements		-$11056.25

No Balance on hand June 29th, 1940.

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MUNICIPAL WATER FUND:

Balance on hand July 1st, 1939- - - - - -		$22313.37
Receipts:		
Sale of Water- - - - - - - - -	$203741.39	
Accounts Receivable - - - - - - - -	3625.77	
Delinquent Accounts - - - - - - - -	140.60	
Interest on Bank Deposits- - - - - -	161.86	
State Compensation Insurance - Dividend - -	467.51	
Miscellaneous- - - - - - - - - -	209.99	208347.12
Golf Course:		
Revenue from Golf Course - - - - - -	8000.26	8000.26
Receipts by Transfer:		
Cancelled Warrants - - - - - - - - -	50.85	
P. W. A. Calif. 1057-F Const. Account- - -	2180.92	2231.77
Total Receipts (Including Transfers) - - - -		$218579.15

Disbursements:

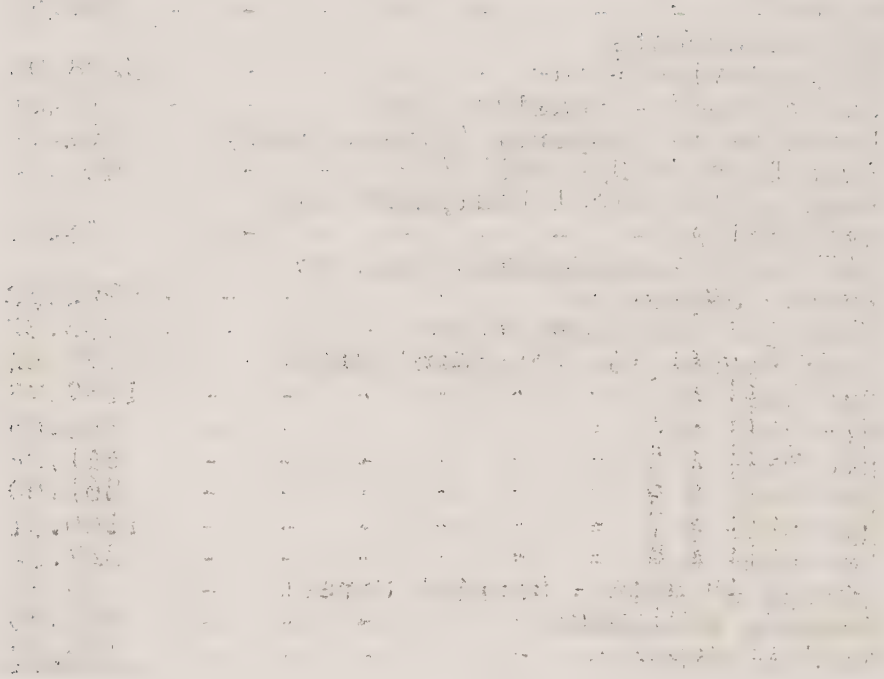
Salaries- - - - - - - - - - -	$22175.00	
Wages- - - - - - - - - - -	14454.99	
Auditor - - - - - - - - - - -	600.00	
Mileage - - - - - - - - - - -	162.51	
Gas and Oil - Autos - - - - - - - -	653.06	
Repairs - Autos - - - - - - - -	936.99	
Office Equipment - - - - - -	110.54	
Field Equipment - - - - - -	2132.22	
Building - - - - - - - -	.77	
Pavement - - - - - - - -	717.31	
River Protection Work - - - - - - -	486.00	
Farming- - - - - - - - - - - -	108.08	
Office Supplies - - - - - - - - -	1258.01	
Field Supplies - - - - - - - - -	22556.13	
Telephone- - - - - - - - - - -	317.12	
Light and Power - - - - - - - - -	4989.16	
Gas Service - - - - - - - - - -	719.53	
Office Equipment- - - - - - - - -	129.40	
Field Equipment - - - - - - - - -	4256.90	
Bond Premiums - - - - - - - - -	35.00	
Dues- - - - - - - - - - - -	15.00	
Rentals - Poles - - - - - - - - -	41.00	
Parking Lot - - - - - -	42.00	
City Hall - - - - - - -	900.00	
Post Office Box - - - - -	6.00	
S. P. Right-of-Way- - - - -	20.00	
Pump- - - - - - - - - -	50.00	77872.72
Balance Forward- - -		77872.72

MUNICIPAL WATER FUND (Con't)

Balance Forward- - - - - - - - - - - - - -		$77872.72
Administration Expense- - - - - - -	6500.00	
Taxes- - - - - - - - - - - - - -	1522.03	
Insurance- Fire, Theft and Collision - - -	97.46	
Public Liability & Property Damage -	505.93	
State Compensation - - - - - -	406.91	
Interest on Water Deposits - - - - - - -	29.62	
Refunds - - - - - - - - - - -	159.52	
Travel Expense - - - - - - - - -	23.89	
Group Life Insurance - - - - - - - -	35.97	
Rate Survey - Railroad Commission - - - -	1000.00	
P. W. A. Project - - - - - - - - -	170.50	
Additions and Betterments:		
City Service Yard- - - - - - -	3208.01	
Water Mains - Seaside Park - - -	18.21	
Purchase of Property (Sludge Beds) -	784.60	
Pump Line to Nye Well # 2 - - -	652.22	
Pump & Electrical Equipment for Nye Well # 2- - - - - - - -	75.27	
Raw Water Line-Gosnell Hill to Avenue School - - - - - - -	6762.30	
Pump for Treatment Plant - - - -	233.32	
Alum Feeder for Treatment Plant - -	176.64	
Nye Well # 3 - - - - - - -	1287.78	
Nye Well # 4 - - - - - - -	854.65	
Nye Well # 5 - - - - - - -	651.26	
Nye Well # 6 - - - - - - -	861.60	
Nye Well # 7 - - - - - - -	1166.31	
Nye Well # 8 - - - - - - -	847.32	
Extend 4" Main - Harriet Street -	45.89	
Pumping Equipment - - - - - -	687.80	
Miscellaneous - - - - - -	169.23	28934.24
		$106806.96

Golf Course:

Salaries- - - - - - - - - - -	-1500.00	
Wages- - - - - - - - - - - -	-3812.01	
Mileage - - - - - - - - - - -	- 95.62	
Gas and Oil - Autos - - - - - - - -	- 148.60	
Repairs - Autos- - - - - - - - -	- 213.00	
Field Equipment - - - - - -	- 208.00	
Building - - - - - - - - -	- 48.32	
Structural - - - - - - - -	- 76.93	
Office Supplies - - - - - - - - -	- 77.28	
Field Supplies - - - - - - - - -	- 269.97	
Telephone - - - - - - - - - -	- 39.00	
Light and Power - - - - - - - - -	- 522.41	
Gas Service - - - - - - - - - -	- 75.93	
Seed- - - - - - - - - - - -	- 50.00	
Laundry- - - - - - - - - - -	- 21.23	
Furniture and Fixtures - - - - - - -	- 170.28	
Field Equipment - - - - - - - - -	- 21.20	
Additions and Betterments - - - - - -	- 10.35	7360.13
Balance Forward- - -		7360.13



MUN. WATER FUND (Con't)

Golf Course:

Balance Forward-	- 7360.13	
Improvement-Additional 9 Holes	- 468.90	
Bond Premium-	- 5.00	
Taxes-	- 5.82	
Insurance- Public Liability & Property Damage	- 25.20	
State Compensation	- 44.80	7909.85

Disbursements by Transfer:

P.W.A. Calif. 1057-F Construction Account, (City's Contribution)	-20733.12	
P.W.A. Calif. 1057-F Construction Account, (Advance)	- 9500.00	
Depreciation Fund -	-26247.68	
Mun. Water Deposit Fund-	- 2.38	
Increase in Operating Cash -	- 50.00	
Water Bonds of 1923-	-16500.00	
Water Bonds of 1925-	- 2075.00	
Water Bonds of 1927-	-23221.25	
Mun. Impr. Bonds of 1923	- 1800.00	
Mun. Impr. Bonds of 1932	- 4191.06	
Sanitary Sewer Bonds of 1925	- 8125.00	
Sanitary Sewer Bonds of 1927	-11056.25	123501.74

Total Disbursements (Including Transfers) - - - -$238218.55

Balance on hand June 29th, 1940- - - - - - - $2673.97

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MUNICIPAL WATER DEPOSIT FUND:

Balance on hand July 1st, 1939 - - - - - - - -$855.16

Receipts:

Deposits from Water Consumers -	827.50	827.50

Receipts by Transfer:

Municipal Water Fund-	2.38	2.38

Total Receipts- - - - - - - - - - - - -$829.88

Disbursements:

Refund of Water Deposits-	892.37	892.37

Total Disbursements- - - - - - - - - - $892.37

Balance on hand June 29th, 1940 - - - - - - - $792.67

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MUNICIPAL WATER DEPRECIATION FUND:

Balance on hand July 1st, 1939- - - - - - -		$11062.01
Receipts:		
Interest on Bank Deposits- - - - - -	$ 94.98	94.98
Receipts by Transfer:		
Municipal Water Fund- - - - - - -	26247.68	
P.W.A. Calif. 1057-F Const. Account, (Return of Advance)- - - - - -	13200.00	39447.68
Total Receipts- - - - - - - - - - - -		$39542.66
Disbursements by Transfer:		
P.W.A. Calif. 1057-F Construction Account, (Advance)- - - - - - - -	-13200.00	
P.W.A. Calif. 1057-F Construction Account, (City's Contribution)- - - - - -	-11000.00	24200.00
Total Disbursements- - - - - - - - - -		$24200.00
Balance on hand June 29th, 1940- - - - - -		$26404.67

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P.W.A. CALIF. 1057-F CONST. ACCT:

Balance on hand July 1st, 1939- - - - - - -		-$57004.38
Receipts:		
Federal Government- Grant- - - - - -	$84349.30	
Interest on Bank Deposits- - - - - -	33.33	
Sale of Salvage- - - - - - - - -	50.00	84432.63
Receipts by Transfer:		
Municipal Water Fund - - - - - - - (City's Contribution)	20733.12	
Municipal Water Fund (Advance) - - - -	9500.00	
Mun. Water Depreciation Fund (Advance) - -	13200.00	
Mun. Water Depreciation Fund - - - - - (City's Contribution) -	11000.00	54433.12
Total Receipts- - - - - - - - - - - -		$138865.75

MUNICIPAL WATER DEPRECIATION FUND:

Balance on hand July 1st, 1939- - - - - - -		$11062.01
Receipts:		
Interest on Bank Deposits- - - - - -	$ 94.98	94.98
Receipts by Transfer:		
Municipal Water Fund- - - - - - -	26247.68	
P.W.A. Calif. 1057-F Const. Account, (Return of Advance)- - - - - -	13200.00	39447.68
Total Receipts- - - - - - - - - - -		$39542.66
Disbursements by Transfer:		
P.W.A. Calif. 1057-F Construction Account, (Advance)- - - - - - - -	-13200.00	
P.W.A. Calif. 1057-F Construction Account, (City's Contribution)- - - - -	-11000.00	24200.00
Total Disbursements- - - - - - - - - -		$24200.00
Balance on hand June 29th, 1940- - - - - -		$26404.67

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P.W.A. CALIF. 1057-F CONST. ACCT:

Balance on hand July 1st, 1939- - - - - - -		-$57004.38
Receipts:		
Federal Government- Grant- - - - - -	$84349.30	
Interest on Bank Deposits- - - - - -	33.33	
Sale of Salvage- - - - - - - - -	50.00	84432.63
Receipts by Transfer:		
Municipal Water Fund - - - - - - - (City's Contribution)	20733.12	
Municipal Water Fund (Advance) - - - -	9500.00	
Mun. Water Depreciation Fund (Advance) - -	13200.00	
Mun. Water Depreciation Fund - - - - - (City's Contribution) -	11000.00	54433.12
Total Receipts- - - - - - - - - - -		$138865.75

P.W.A.CALIF. 1057-F CONST. ACCT. (Con't.)

Disbursements:

Treatment Plant- - - - - - - -	$28033.66	
16" Steel By-Pass Line - - - - - - -	- 2600.10	
Heating System - - - - - - - - -	- 452.52	
Chlorinators - - - - - - - - -	- 1160.92	
Power Reservoir Roof - - - - - -	105998.51	
Rebuild Kingston Reservoir - - - - -	- 5761.49	
Lining Weldon Creek- - - - - - -	11365.51	
16" Main on No. Ventura Avenue - - - -	-13751.18	
Pipe Lines, Service and branch connections separating raw from treated water - -	- 2844.29	
Platform Scales- - - - - - - - -	- 105.52	
Dewatering Pump- - - - - - - - -	- 539.39	
Laboratory Equipment - - - - - - -	- 357.88	
Laboratory Office Furniture- - - - - -	- 279.40	
Bronze Tablets - - - - - - - - -	- 77.77	173328.14

Disbursements by Transfer:

General Fund- - - - - - - - - -	- 7.88	
Garage Revolving Fund - - - - - - -	- 276.74	
Mun. Water Depreciation (Advance)- - -	-13200.00	13484.62

Total Disbursements- - - - - - - - - -	$ 186812.76
Balance on hand June 29th, 1940- - - - - - - -	$9057.37

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MUNICIPAL WATER BONDS OF 1923:

Balance on hand July 1st, 1939-		$25.00
Receipts by Transfer:		
Municipal Water Fund-	-$16500.00	16500.00
Total Receipts-		$16500.00
Disbursements:		
Principal-	10000.00	
Interest -	6275.00	16275.00
Total Disbursements		$16275.00
Balance on hand June 29th, 1940		$250.00

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SBV WATER BONDS OF 1925:

Balance on hand July 1st, 1939-		-$25.00
Receipts by Transfer:		
Municipal Water Fund-	$ 2075.00	2075.00
Total Receipts-		$2075.00
Disbursements:		
Principal-	1000.00	
Interest -	1100.00	2100.00
Total Disbursements		-$2100.00

No Balance on hand June 29th, 1940.

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MUNICIPAL WATER BONDS OF 1927:

Balance on hand July 1st, 1939-		-$871.25
Receipts: by Transfer:		
Municipal Water Fund-	$23221.25	23221.25
Total Receipts-		$23221.25
Disbursements:		
Principal-	$13000.00	
Interest -	10242.50	23242.50
Total Disbursements		-$23242.50
Balance on hand June 29th, 1940		$850.00

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SPECIAL DEPOSIT FUNDS:

Balance on hand July 1st, 1939- - - - - - -		$5448.22
Receipts:		
Sewer Installations- - - - - - - -	$ 773.60	
Public Utilities- - - - - - - - -	1912.53	
Hospital Insurance - - - - - - - -	2148.46	
Water Improvement - Cunnane Tract - - - -	3496.00	
Impounded Business Licenses- - - - - -	2370.00	
Zoning - Inadomi - - - - - - - -	15.00	
Abandonment of Alley - N. Line of Ave. Tr.- -	12.90	
Miscellaneous- - - - - - - - -	2440.16	13168.65
Total Receipts- - - - - - - - - - -		$13168.65
Disbursements:		
Sewer Installations- - - - - - - -	$ 814.23	
Public Utilities- - - - - - - - -	1689.45	
Hospital Insurance - - - - - - - -	2148.46	
Water Improvement - Cunnane Tract - - - -	2484.19	
Zoning - Inadomi		
Placards - - - - - - - -	5.15	
Publication of Ordinance - - - -	6.05	
Refund to Anna Inadomi- - - - -	3.80	
County Radio- - - - - - - - - -	61.49	
Miscellaneous - - - - - - - - - -	2449.30	9662.12
Disbursements by Transfer:		
Street Improvement - Miscellaneous- Bail - -	250.00	
Bail - Bond - - - -	250.00	
General Fund - Impounded Business Licenses- -	3289.90	
County Radio (Closing Acct.) -	13.82	
Mercy Wagon (Closing Acct.)- -	18.49	
Outfall Sewer (Closing Acct.) -	59.41	
Miscellaneous - Bail- - - -	70.00	3951.62
Total Disbursements- - - - - - - - - -		$13613.74
Balance on hand June 29th, 1940 - - - - - -		$ 5003.13

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FUND BALANCE STATEMENT

	Balance 7-1-39	Total Receipts	Total Disbursements	Balance 6-29-40
General Fund	206.96	234693.54	234794.04	106.46
Unapportioned Fund	3881.53	134478.97	132072.04	6288.46
Cash Basis Fund	32500.00	39900.00	39400.00	33000.00
Payroll Fund		183553.22	183553.22	
Street Improvement	22.13	10600.17	10556.50	65.80
Spec. Gas Tax St.Impr.	2.40	27440.32	26590.54	852.18
Garage Revolving	1263.13	10209.41	10146.84	1325.70
St.Light Dist. # 1	730.96	1321.43	1209.05	843.34
St.Light Dist. # 2	424.89	784.30	1039.48	169.71
St.Light Dist. # 3	61.18	440.84	411.00	91.02
St.Light Dist. # 4	11.21	360.87	279.36	92.72
St.Light Dist. # 5	.93	935.05	775.01	160.97
St.Light Dist. # 7	12.61	274.28	253.87	33.02
St.Light Dist. # 8	88.82	1050.72	1044.44	95.10
St.Light Dist. # 9	149.05	532.20	668.10	13.15
St.Light Dist. #10	.36	318.68	316.48	2.56
St.Light Dist. #11	21.63	169.80	160.01	31.42
St.Light Dist. #12	816.95	1450.30	1552.58	714.67
St.Light Dist. #15	83.66	135.23	116.46	102.43
St.Light Dist. #16	205.40	147.07	119.41	233.06
Series "E" 1915 Bonds		8.20	8.20	
GENERAL CITY FUNDS	40483.80	648804.60	645066.63	44221.77
Mun. Impr. Bonds 1918		39.40	39.40	
Mun. Impr.Bonds 1923		1897.67	1787.50	110.17
San.Sew.Bonds 1925-B&I	6625.00	8538.65	8125.00	7038.65
San.Sew.Bonds 1925-Con	5368.76		283.79	5084.97
Mun.Sew.Bonds 1927		11056.25	11056.25	
Mun.Impr.Bonds 1932-B&I		8670.84	8657.50	13.34
Mun.Impr.Bonds 1932-Con	25.50		25.50	
GENERAL CITY BONDS	12019.26	30202.81	29974.94	12247.13
Mun. Water Fund	22313.37	218533.60	238173.00	2673.97
Mun. Water Deposits	855.16	829.88	892.37	792.67
Mun. Water Depreciation	11062.01	39542.66	24200.00	26404.67
PUB.SERVICE FUNDS	34230.54	258906.14	263265.37	29871.31
Mun.Water Bonds 1923	25.00	16500.00	16275.00	250.00
SBV Water Bonds 1925	25.00	2075.00	2100.00	
Mun.Water Bonds 1927	871.25	23221.25	23242.50	850.00
PUB. SERVICE BONDS	921.25	41796.25	41617.50	1100.00
P.W.A. Calif. 1057-F Const. Account	57004.38	138917.49	186864.50	9057.37
Special Deposit Funds	5946.53	16969.67	17314.25	5601.95
TOTAL ALL FUNDS	150605.76	1135596.96	1184103.19	102099.53

FUND BALANCE STATEMENT

	Balance 7-1-39	Total Receipts	Total Disbursements	Balance 6-29-40
General Fund	206.96	23469.54	23479.04	106.46
Unapportioned Fund	3881.53	13447.97	13207.04	6588.46
Cash Basis Fund	32500.00	39900.00	3400.00	39000.00
Payroll Fund		18355.22	18355.22	
Street Improvement	22.13	10600.17	10596.50	65.80
Spec. Gas Tax St.Impr.	2.40	2744.32	2689.54	852.18
Garage Revolving	1263.13	10209.41	1014.84	1325.70
St.Light Dist. # 1	730.96	1321.43	1209.05	843.34
St.Light Dist. # 2	424.89	764.30	1039.48	169.71
St.Light Dist. # 3	61.18	440.84	411.00	91.02
St.Light Dist. # 4	11.21	360.47	279.36	92.72
St.Light Dist. # 5	.93	935.05	775.01	160.97
St.Light Dist. # 7	12.61	274.28	253.87	33.02
St.Light Dist. # 8	88.82	1050.72	1044.44	95.10
St.Light Dist. # 9	149.05	532.20	668.10	13.15
St.Light Dist. #10	.36	318.68	316.48	2.56
St.Light Dist. #11	21.69	1619.80	1580.01	31.48
St.Light Dist. #12	816.95	1450.30	1552.58	714.67
St.Light Dist. #15	83.66	135.23	116.46	102.43
St.Light Dist. #16	205.40	147.07	119.41	233.06
Series "E" 1915 Bonds		8.20	8.20	
GENERAL CITY FUNDS	40483.80	64880.60	65506.63	44221.77
Mun. Impr. Bonds 1918		39.40	39.40	
Mun. Impr.Bonds 1923		1897.67	1787.50	110.17
San.Sew.Bonds 1925-Pet	6625.00	8536.65	8129.00	7038.65
San.Sew.Bonds 1925-Con	3568.76		283.79	5084.97
Mun.Sew.Bonds 1927		11056.25	11056.25	
Mun.Impr.Bonds 1932-Pet		8670.84	8657.50	13.34
Mun.Impr.Bonds 1932-Con	25.50		25.50	
GENERAL CITY BONDS	12019.26	30202.81	29774.94	12247.13
Mun. Water Fund	22313.37	21853.60	23813.00	2673.97
Mun. Water Deposits	655.16	839.68	892.37	792.47
Mun. Water Depreciation	11062.01	3954.66	24200.00	26404.67
PUB.SERVICE FUNDS	34230.54	25890.14	26925.37	29871.31
Mun.Water Bonds 1923	25.00	16500.00	16275.00	250.00
SEV Water Bonds 1925	25.00	2075.00	2100.00	
Mun.Water Bonds 1927	871.25	2322.25	2342.50	850.00
PUB. SERVICE BONDS	921.25	41296.25	41617.50	1100.00
P.W.A. Calif. 1057-F Const. Account	57004.38	139917.49	126864.50	90057.37
Special Deposit Funds	5946.67	16969.67	17314.25	5601.95
TOTAL ALL FUNDS	150605.76	113595.96	118410.19	102099.53

1940
STATEMENT OF BONDED INDEBTEDNESS
June 30th

PURPOSE OF ISSUE	Year Issued	Maturity	Interest	Authorized	Sold	Paid	Out-standing
Mun. Impr. Bonds of 1923	1923	1943	5 %	$ 30,000.00	$ 30,000.00	$ 25,500.00	$ 4,500.00
S.B.V. Sewer Bonds of 1925	1925	1951	5 %	130,000.00	130,000.00	70,000.00	60,000.00
Mun. Sewer Bonds of 1927	1927	1967	4¼%	200,000.00	200,000.00	60,000.00	140,000.00
Mun. Impr. Bonds of 1932	1932	1952	5½%	100,000.00	100,000.00	40,000.00	60,000.00
Mun. Water Bonds of 1923	1923	1952	5 %	250,000.00	250,000.00	130,000.00	120,000.00
S.B.V. Water Bonds of 1925	1925	1960	5%	35,000.00	35,000.00	14,000.00	21,000.00
Mun. Water Bonds of 1927	1927	1957	4¼%	325,000.00	325,000.00	91,000.00	234,000.00
				$ 1,070,000.00	$ 1,070,000.00	$ 430,500.00	$ 639,500.00

1939-40 Assessed Valuation - $8,039,990.00
15% of $8,039,990.00 equals $1,205,998.50 Bonding Capacity
Borrowing capacity of City for General obligation bonds is $941,498.50

(Note) Mun. Water Bonds of 1923, S.B.V. Water Bonds of 1925 and Mun. Water Bonds of 1927 are retired from Public Service Department Funds.

1940

STATEMENT OF BONDED INDEBTEDNESS

June 30th

PURPOSE OF ISSUE	Year Issued	Maturity	Interest	Authorized	Sold	Paid	Out-standing
Mun. Impr. Bonds of 1923	1923	1943	5 %	$ 30,000.00	$ 30,000.00	$ 25,500.00	$ 4,500.00
S.D.V. Sewer Bonds of 1925	1925	1951	5 %	130,000.00	130,000.00	70,000.00	60,000.00
Mun. Sewer Bonds of 1927	1927	1967	4½%	200,000.00	200,000.00	60,000.00	140,000.00
Mun. Impr. Bonds of 1932	1932	1952	5½%	100,000.00	100,000.00	40,000.00	60,000.00
Mun. Water Bonds of 1923	1923	1952	5 %	250,000.00	250,000.00	130,000.00	120,000.00
S.D.V. Water Bonds of 1925	1925	1960	5%	35,000.00	35,000.00	14,000.00	21,000.00
Mun. Water Bonds of 1927	1927	1957	4½%	325,000.00	325,000.00	91,000.00	234,000.00
				$ 1,070,000.00	$ 1,070,000.00	$ 430,500.00	$ 639,500.00

1939-40 Assessed Valuation - $8,039,990.00

1% of $8,039,990.00 equals $80,399.90 Bonding Capacity

Borrowing capacity of City for General Obligation Bonds is $941,499.50

(Note) Mun. Water Bonds of 1923, S.D.V. Water Bonds of 1925 and Mun. Water Bonds of 1927 are retired from Public Service Department Funds.